

To: MUFG Bank, Ltd.  
(Incorporated in Japan with limited liability)

致: 三菱UFJ銀行

Date

日期: \_\_\_\_\_

Dear Sir,  
敬啓者:

**TERMINATION OF CURRENT ACCOUNT**

**終止往來戶口**

From this date, I/we wish to close my/our current account with your bank. I/We have examined the account and assure you that no balance remains unsettled. Returning herewith my/our unused cheques numbered from \_\_\_\_\_ to \_\_\_\_\_, I/we remain.

即日起，本人/我方希望終止本人/我方在貴行的往來戶口。本人/我方已檢查該戶口，確定戶口內沒有餘款需要結算。特此歸還本人/我方未使用過的剩餘支票，編號為 \_\_\_\_\_ 至 \_\_\_\_\_。

Yours truly,  
順頌商祺！

\_\_\_\_\_  
Authorized Signature

獲授權簽署

A/C Name 戶口名稱: \_\_\_\_\_

A/C No. 戶口號碼: \_\_\_\_\_

Manager	Checker	Clerk	Signature Verified